

TITLE	CERTIFIED BY	DATE
		

## CERTIFICATION OF DEPOSITS

DEFERRED MAINTENANCE PROGRAM  
SAB 40-7 (REV. 3/01)

Page 2 of 2

### General Information

In order for each school district to be able to receive available State Deferred Maintenance funds, each County Superintendent of Schools must certify the amount each district deposits in its Deferred Maintenance Fund for the Fiscal Year indicated on the form.

Instructions	Column	Description	Instructions
	1	Application Number	Enter the appropriate application number
	2	School District	Enter the appropriate name of the school district.
	3	Unmatched Carryover (E.C. 17583)	Report the unexpended funds deposited and available from previous years that exceed the funds matched by the State. Education Code Section 17583 provides that if funds deposited by the district in previous years are in excess of that matched by the State, the unexpended balance may be used in whole or in part to meet the district's match requirement for this fiscal year.
	4	Basic Formula Amount (E.C. 17584)	Report the actual amount deposited by the district for the "Basic Participation".
	5	Additional Formula Amount (E.C. 17585)	Report the actual amount deposited by the district for the "additional apportionment".
	6	Total Amount of Deposit and carryover	Report total amount shown in Columns 3, 4 and 5.

When completed mail this form to:

Office of Public School Construction  
Attn.: Accounting Unit  
1130 K Street, Suite 400  
Sacramento, CA 95814